



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/10/23**

CONTRACT ID: **633093001**
 PROJECT: **RMC - 633093001**
 CONTRACT: **06184202**
 AWARD AMOUNT: **\$400,142.00**
 PROJECTED AMOUNT: **\$400,150.00**
 ADJ. PROJECTED AMOUNT: **\$955,589.00**
 CONTRACTOR: **CATOCON, INC.**

HIGHWAY: **US0069**
 DISTRICT NAME: **TYLER**
 COUNTY: **SMITH**
 AREA ENGINEER: **Stuart Withington, P.E.**
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0051**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/11/2022** to **11/11/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **98.42**
 % RETAINAGE: **0.00**

LETTING DATE: **06/06/2018**
 AWARD DATE: **06/28/2018**
 NOTICE TO PROCEED DATE: **07/17/2018**
 WORK BEGIN DATE: **09/14/2018**
 ACCEPTED DATE: **11/10/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,169,921.89	\$1,169,921.89	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,169,921.89	\$1,169,921.89	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$1,169,921.89	\$1,169,921.89	\$0.00

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

WORK BEGIN DATE: 09/14/2018
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 730
C. O. ADJUSTED DAYS: 730
CURRENT DAYS: 1,460
DAYS CHARGED TO DATE: 1,437
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/11/2022	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 633093001 CONTROL 633093001
 CATEGORY 001 DESCRIPTION GUARDRAIL REPAIR - SMITH & CHEROKEE CO

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	04296009	000	CONC STR REPAIR (STANDARD)	SF	60.000	20.000	20.000	450.89	27,053.34
0065	05006033	000	MOBILIZATION (CALLOUT)	EA	150.000	40.000	40.000	73.00	10,950.00
0070	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	10.000	100.000	100.000	262.00	2,620.00
0075	05406003	000	MTL THRIE-BEAM GD FEN (TIM POST)	LF	10.000	50.000	50.000	100.00	1,000.00
0080	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	500.000	2.000	2.000	6.00	3,000.00
0090	05406010	000	MTL W-BEAM GD FEN ADJUSTMENT	LF	1.000	550.000	550.000	2,312.50	2,312.50
0095	05406011	000	MTL THRIE-BEAM GD FEN ADJUSTMENT	LF	1.000	50.000	50.000	250.00	250.00
0105	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1.000	2.000	2.000	2.00	2.00
0120	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.000	100.000	100.000	262.50	1,050.00
0125	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	1.000	4.000	4.000	5.00	5.00
0135	05446004	000	GDRAIL END TRT(INST)(WOOD POST)(TY I)	EA	100.000	4.000	4.000	2.00	200.00
0145	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	21.000	4,150.000	4,150.000	11,537.65	242,290.65
0150	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	29.000	50.000	50.000	157.60	4,570.40
0155	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	30.000	10.000	10.000	43.85	1,315.50
0160	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	45.000	200.000	200.000	539.00	24,255.00
0165	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	60.000	6.000	6.000	186.00	11,160.00
0170	07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	100.000	4.000	4.000	2.00	200.00
0175	07706017	000	REALIGN POSTS	EA	20.000	240.000	240.000	969.00	19,380.00
0180	07706018	000	INSTALL BLOCKOUT (TYPE SPECIFIED)	EA	100.000	12.000	12.000	238.00	23,800.00
0185	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	100.000	10.000	10.000	324.00	32,400.00
0190	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	27.000	600.000	600.000	1,638.00	44,226.00
0195	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	80.000	24.000	24.000	109.00	8,720.00
0200	07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	1.000	2.000	2.000	3.00	3.00
0205	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	2,590.000	76.000	76.000	114.00	295,260.00
0210	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	975.000	10.000	10.000	35.00	34,125.00
0215	07706029	000	REM & RESET SGT IMPACT HEAD	EA	500.000	4.000	4.000	26.00	13,000.00
0220	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	1.000	4.000	4.000	22.00	22.00
0225	07706031	000	REPLACE SGT CABLE ANCHOR	EA	1.000	4.000	4.000	23.00	23.00
0230	07706032	000	REPLACE SGT STRUT	EA	1.000	2.000	2.000	6.00	6.00
0235	07706033	000	REPLACE SGT OBJECT MARKER	EA	40.000	4.000	4.000	28.00	1,120.00
0240	07706034	000	REPAIR RAIL ELEMENT(W - BEAM FURNISHED)	LF	15.000	50.000	50.000	1,490.00	22,350.00
0245	07746001	000	REMOVE AND REPLACE (TRACC)	EA	2,000.000	2.000	2.000	1.00	2,000.00
0250	07746006	000	REPAIR (TRACC)	EA	1,000.000	2.000	2.000	11.00	11,000.00
0265	07746028	000	REPAIR (QUAD) (N) (BAY)	EA	750.000	4.000	4.000	3.00	2,250.00
0270	07746038	000	REMOVE AND REPLACE (FASTRACC)	EA	4,000.000	2.000	2.000	1.00	4,000.00
0275	07746055	000	REPAIR (FASTRACC) (BAY)	EA	620.000	10.000	10.000	7.00	4,340.00
0280	07746084	000	QUAD(N)(BAY)NOSE ASSMBLY(REMOVE&REPLAC)	EA	670.000	10.000	10.000	1.00	670.00
0300	61856002	000	TMA (STATIONARY)	DAY	125.000	80.000	80.000	128.00	16,000.00
							Category Subtotal		\$866,929.39

CATEGORY 002 DESCRIPTION FORCE ACCTS & INCIDENTALS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
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CATEGORY 002 DESCRIPTION FORCE ACCTS & INCIDENTALS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0420	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	590.00	-590.00
Category Subtotal									\$-590.00

CATEGORY 003 DESCRIPTION CHANGE ORDERS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0550	05406002		MTL W-BEAM GD FEN (STEEL POST)	LF	34.000	0.000	131.250	132.00	4,488.00
0551	05406004		MTL THRIE-BEAM GD FEN (STEEL POST)	LF	41.000	0.000	18.750	18.75	768.75
0552	07766022		REPAIR (TY PR1) (MOD) CO #3	LF	179.000	0.000	69.250	69.25	12,395.75
0553	96086001		UNIQUE CHANGE ORDER ITEM 1 UOM=EA RMV/REPL SGT WITH MASH COMPLIANT	DOL	3,530.000	0.000	39.000	81.00	285,930.00
Category Subtotal									\$303,582.50

PROJECT RMC - 633093001 CONTROL 633093001

CATEGORY 001 DESCRIPTION GUARDRAIL REPAIR - SMITH & CHEROKEE CO

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0085	05406008	000	MTL BEAM GD FEN TRANS (T101)	EA	1.000	2.000	2.000	0.000	0.00
0100	05406013	000	TRANSITION ADJUSTMENT	EA	1.000	2.000	2.000	0.000	0.00
0110	05406017	000	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	1.000	50.000	50.000	0.000	0.00
0115	05406020	000	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	1.000	50.000	50.000	0.000	0.00
0130	05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	100.000	2.000	2.000	0.000	0.00
0140	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	100.000	2.000	2.000	0.000	0.00
0255	07746008	000	REPAIR (WIDE TRACC)	EA	400.000	2.000	2.000	0.000	0.00
0260	07746015	000	REPAIR (NARROW QUAD)	EA	600.000	2.000	2.000	0.000	0.00
0285	07766001	000	REPAIR (STEEL POST W/ W-BEAM - T101)	LF	30.000	400.000	400.000	0.000	0.00
0290	07766004	000	REPAIR (STL POST W/ DOUBLED W-BEAMS-T6)	LF	34.000	10.000	10.000	0.000	0.00
0295	07766032	000	REPAIR(STEEL POST W/ CHANNEL IRON RAIL)	LF	20.000	50.000	50.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION FORCE ACCTS & INCIDENTALS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0400	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0410	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0430	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0435	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1.000	0.000	0.000	0.00
0440	96066052		FORCE ACCOUNT	DOL	1.000	1.000	0.000	0.000	0.00
0450	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0460	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0470	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0480	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,169,921.89

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04296009	000	CONC STR REPAIR (STANDARD)	SF	60.000	20.00	450.889	27,053.34
05006033	000	MOBILIZATION (CALLOUT)	EA	150.000	40.00	73.000	10,950.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	10.000	100.00	262.000	2,620.00
05406002		MTL W-BEAM GD FEN (STEEL POST)	LF	34.000	0.00	132.000	4,488.00
05406003	000	MTL THRIE-BEAM GD FEN (TIM POST)	LF	10.000	50.00	100.000	1,000.00
05406004		MTL THRIE-BEAM GD FEN (STEEL POST)	LF	41.000	0.00	18.750	768.75
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	500.000	2.00	6.000	3,000.00
05406010	000	MTL W-BEAM GD FEN ADJUSTMENT	LF	1.000	550.00	2,312.500	2,312.50
05406011	000	MTL THRIE-BEAM GD FEN ADJUSTMENT	LF	1.000	50.00	250.000	250.00
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1.000	2.00	2.000	2.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.000	100.00	262.500	1,050.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	1.000	4.00	5.000	5.00
05446004	000	GDRAIL END TRT(INST)(WOOD POST)(TY I)	EA	100.000	4.00	2.000	200.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	21.000	4,150.00	11,537.650	242,290.65
07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	29.000	50.00	157.600	4,570.40
07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	30.000	10.00	43.850	1,315.50
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	45.000	200.00	539.000	24,255.00
07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	60.000	6.00	186.000	11,160.00
07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	100.000	4.00	2.000	200.00
07706017	000	REALIGN POSTS	EA	20.000	240.00	969.000	19,380.00
07706018	000	INSTALL BLOCKOUT (TYPE SPECIFIED)	EA	100.000	12.00	238.000	23,800.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	100.000	10.00	324.000	32,400.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	27.000	600.00	1,638.000	44,226.00
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	80.000	24.00	109.000	8,720.00
07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	1.000	2.00	3.000	3.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	2,590.000	76.00	114.000	295,260.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	975.000	10.00	35.000	34,125.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	500.000	4.00	26.000	13,000.00
07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	1.000	4.00	22.000	22.00
07706031	000	REPLACE SGT CABLE ANCHOR	EA	1.000	4.00	23.000	23.00
07706032	000	REPLACE SGT STRUT	EA	1.000	2.00	6.000	6.00
07706033	000	REPLACE SGT OBJECT MARKER	EA	40.000	4.00	28.000	1,120.00
07706034	000	REPAIR RAIL ELEMENT(W - BEAM FURNISHED)	LF	15.000	50.00	1,490.000	22,350.00
07746001	000	REMOVE AND REPLACE (TRACC)	EA	2,000.000	2.00	1.000	2,000.00
07746006	000	REPAIR (TRACC)	EA	1,000.000	2.00	11.000	11,000.00
07746028	000	REPAIR (QUAD) (N) (BAY)	EA	750.000	4.00	3.000	2,250.00
07746038	000	REMOVE AND REPLACE (FASTRACC)	EA	4,000.000	2.00	1.000	4,000.00
07746055	000	REPAIR (FASTRACC) (BAY)	EA	620.000	10.00	7.000	4,340.00
07746084	000	QUAD(N)(BAY)NOSE ASSMBLY(REMOVE&REPLAC)	EA	670.000	10.00	1.000	670.00
07766022		REPAIR (TY PR1) (MOD)	LF	179.000	0.00	69.250	12,395.75
		CO #3					
61856002	000	TMA (STATIONARY)	DAY	125.000	80.00	128.000	16,000.00
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.00	590.000	-590.00

96086001 UNIQUE CHANGE ORDER ITEM 1 DOL 3,530.000 0.00 81.000 285,930.00
UOM=EA RMV/REPL SGT WITH MASH COMPLIANT

TOTAL ITEM EARNINGS TO DATE \$1,169,921.89